



National Republican Congressional Committee

John Linder, M.C.
Chairman

Ted Maness
Executive Director

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October 26, 1998

Mr. John D. Gibson
Assistant Staff Director
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: C00075820 - July Monthly Report (6/1/98-6/30/98)

Dear Mr. Gibson:

Your letter dated October 22, 1998 stated that our response to Mr. Richard Ng on October 9, 1998 was incomplete because we did not provide the information requested regarding a transfer from the non-federal account for program code 313-325-385 which appeared to exceed the permissible amount indicated by our allocation ratio.

The Committee discovered errors in our allocations for June, which were caused by programming changes during a computer upgrade, in early July. The Committee had taken the necessary corrective steps and reported the corrections to the Commission on Schedule H4 of the subsequent report: August Monthly Report (7/1/98-7/31/98), see attached. Prior to this discovery and subsequent correction, the Committee reported transferring \$14,129.46 from the non-federal account for code 313-325-385. The actual amount transferred for this code should have been \$11,854.63; a difference of \$2,274.83. Between July 1, 1998 and July 10, 1998, the Committee spent \$5,042.00 on fundraising expenses for code 313-325-385. The non-federal share of these expenses was \$4,789.90. Therefore, the Committee was within the permissible 70-day time period: no more than 10 days before or 60 days after payment to the vendor, as stated in CFR 106.5(g)(2).

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

Donna M. Anderson

Donna M. Anderson
Treasurer

320 First Street, S.E.
Washington, D.C. 20003
(202) 479-7020
www.nrcc.org